RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. Signed

Mint of the United States at San Francisco October 20th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3240220	By paid depositors, Coin, $		300940
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer		1600000	Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		705			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		2939985
			Advances Bars, $ & Depts		1600000 —
		4840925 —			4840925

SILVER COIN AND BARS.

To Balance, Coin, $		4868771764	By paid Silver Purchases, Coin, $		6064
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $		48000	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		705
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		24
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits		2446
			Balance—Coin, $		4873490354
			Bars, $		
		4873549764			4873549764

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments			664 07	14475	11090 1	1070 13	1258 27
Balance	798921						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	$	SILVER.	$		$
Double-Eagles	1876660	Standard Dollars	48402817	Currency	
Eagles	34140	Half-Dollars	141000	Gold	12580
Half-Eagles	69915	Quarter-Dollars	145569	Silver	
Three-Dollar Pieces		Dimes	4555754	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	2939985 —		4873490354		12580 27

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold....$ 400,000.

Silver....$

TOTAL, $ 400.000.

W. H. Dimmick

Cashier

2—759